

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: JOHN DINASO & SONS INC

§ Case No. 1-14-41264-CEC

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

GREGORY M. MESSER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$715,720.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,225,493.13</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$588,580.01</u>	

3) Total gross receipts of \$ 1,814,073.14 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,814,073.14 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$17,062,956.96	\$2,538,976.04	\$1,185,493.13
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	680,892.09	657,744.43	588,580.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	2,197,943.74	596,594.59	40,000.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	4,185,018.96	4,049,623.14	0.00
TOTAL DISBURSEMENTS	\$0.00	\$24,126,811.75	\$7,842,938.20	\$1,814,073.14

4) This case was originally filed under Chapter 7 on March 19, 2014.
The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/19/2018 By: /s/GREGORY M. MESSER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Lots and Building 520 Industrial Loop, Staten Is	1110-000	1,400,837.66
Trade Accounts Receivables	1121-000	2,589.29
Office furnishings and equipment	1129-000	15,443.75
Inventory	1129-000	10,000.00
Turn over of bank account - Capital One	1290-010	2,002.44
ADVERSARY PROCEEDING AGAINST AMERICAN EXPRESS	1241-000	55,000.00
PENNSYLVANIA LUMBERMENS GRP INS CLAIM SETTLEMENT	1249-000	65,000.00
J&J DINASO BUILDING SUPPLY LITIGATION SETTLEMENT	1249-000	259,700.00
PATRICK BRANDEFINE ADVERSARY PROCEEDING	1249-000	3,500.00
TOTAL GROSS RECEIPTS		\$1,814,073.14

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2S	New York State Department of Taxation & Finance	4110-000	N/A	832,090.57	0.00	0.00
2S-2	New York State Department of Taxation & Finance	4110-000	N/A	832,090.57	0.00	0.00
2S-3	New York State Department of Taxation & Finance	4110-000	N/A	832,090.57	0.00	0.00
2S-4	New York State Department of Taxation & Finance	4110-000	N/A	832,090.57	832,090.57	0.00

13	Ford Motor Credit Company LLC	4110-000	N/A	803.69	0.00	0.00
18	InterGlobe Communications	4110-000	N/A	2,777.30	0.00	0.00
32	Santander Bank, NA	4110-000	N/A	13,209,621.35	1,185,493.13	1,185,493.13
33	Victory State Bank	4110-000	N/A	521,392.34	521,392.34	0.00
TOTAL SECURED CLAIMS				\$0.00	\$17,062,956.96	\$2,538,976.04
						\$1,185,493.13

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - GREGORY M. MESSER	2100-000	N/A	77,672.19	61,031.43	52,483.89
Trustee Expenses - GREGORY M. MESSER	2200-000	N/A	158.95	158.95	136.69
Other - ROBINSON BROG LEINWAND GREENE ET AL	3210-000	N/A	309,229.00	309,229.00	265,921.05
Other - ROBINSON BROG LEINWAND GREENE ET AL	3220-000	N/A	15,430.93	15,430.93	13,269.81
Other - BERKLEY RESEARCH GROUP	3410-000	N/A	114,506.00	108,000.00	92,874.45
Other - BERKLEY RESEARCH GROUP	3420-000	N/A	2,304.95	2,304.05	2,304.05
Other - RON RAIMONDO	3510-000	N/A	42,000.00	42,000.00	42,000.00
Other - RON RAIMONDO	3520-000	N/A	2,185.00	2,185.00	2,185.00
Auctioneer for Trustee Fees (including buyers premiums) - KOSTER INDUSTRIES	3610-000	N/A	5,531.25	5,531.25	5,531.25
Auctioneer for Trustee Expenses - KOSTER INDUSTRIES	3620-000	N/A	4,000.00	4,000.00	4,000.00
Other - LERNER ARNOLD & WINSTON	3991-000	N/A	22,811.50	22,811.50	22,811.50
Other - AFFILIATED ADJUSTMENT GROUP, LTD.	3991-400	N/A	6,500.00	6,500.00	6,500.00
U.S. Trustee Quarterly Fees - UNITED STATES TRUSTEE	2950-000	N/A	325.00	325.00	325.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - CONSOLIDATED EDISON COMPANY OF NY INC.	2420-000	N/A	1,045.00	1,045.00	1,045.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - TRUSTEE INSURANCE AGENCY	2420-750	N/A	585.00	585.00	585.00
Other - CITRON ASSOCIATES	2990-000	N/A	3,590.00	3,590.00	3,590.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - DAVID R. MALTZ & CO, INC.	2420-000	N/A	588.01	588.01	588.01
Other - CITRON ASSOCIATES	2990-000	N/A	1,480.00	1,480.00	1,480.00
Other - Rabobank, N.A.	2600-000	N/A	59.96	59.96	59.96

Other - ALR ABSTRACT SERVICES, LLC	2500-000	N/A	49,150.00	49,150.00	49,150.00
Other - GREGORY MESSER, TRUSTEE	2300-000	N/A	12.39	12.39	12.39
Other - Rabobank, N.A.	2600-000	N/A	43.24	43.24	43.24
Other - Rabobank, N.A.	2600-000	N/A	224.23	224.23	224.23
Other - Rabobank, N.A.	2600-000	N/A	192.81	192.81	192.81
Other - INTERNATIONAL SURETIES	2300-000	N/A	-2.05	-2.05	-2.05
Other - Rabobank, N.A.	2600-000	N/A	57.35	57.35	57.35
Other - Rabobank, N.A.	2600-000	N/A	55.35	55.35	55.35
Other - Rabobank, N.A.	2600-000	N/A	61.00	61.00	61.00
Other - Rabobank, N.A.	2600-000	N/A	59.00	59.00	59.00
Other - Rabobank, N.A.	2600-000	N/A	55.11	55.11	55.11
Other - Rabobank, N.A.	2600-000	N/A	129.29	129.29	129.29
Other - AMERICAN EXPRESS/DATAMARK	2990-000	N/A	3,013.40	3,013.40	3,013.40
Other - BANK OF AMERICA-LEGAL ORDER PROCESSING	2990-000	N/A	257.81	257.81	257.81
Other - Rabobank, N.A.	2600-000	N/A	134.41	134.41	134.41
Other - PRECISE COURT REPORTING SERVICES, INC.	2990-000	N/A	2,036.90	2,036.90	2,036.90
Other - Rabobank, N.A.	2600-000	N/A	126.59	126.59	126.59
Other - METRO ATTORNEY SERVICE INC.	2990-000	N/A	496.00	496.00	496.00
Other - Rabobank, N.A.	2600-000	N/A	142.75	142.75	142.75
Other - Rabobank, N.A.	2600-000	N/A	122.37	122.37	122.37
Other - CAPSICUM GROUP, LLC	2990-000	N/A	8,545.80	8,545.80	8,545.80
Other - GREGORY MESSER, TRUSTEE	2300-000	N/A	65.88	65.88	65.88
Other - Rabobank, N.A.	2600-000	N/A	115.63	115.63	115.63
Other - Rabobank, N.A.	2600-000	N/A	116.02	116.02	116.02
Other - Rabobank, N.A.	2600-000	N/A	121.08	121.08	121.08
Other - Rabobank, N.A.	2600-000	N/A	123.95	123.95	123.95
Other - Rabobank, N.A.	2600-000	N/A	367.45	367.45	367.45
Other - Rabobank, N.A.	2600-000	N/A	486.27	486.27	486.27
Other - Rabobank, N.A.	2600-000	N/A	473.20	473.20	473.20
Other - Rabobank, N.A.	2600-000	N/A	521.47	521.47	521.47
Other - Rabobank, N.A.	2600-000	N/A	488.09	488.09	488.09
Other - GREGORY MESSER, TRUSTEE	2300-000	N/A	129.77	129.77	129.77
Other - Rabobank, N.A.	2600-000	N/A	521.21	521.21	521.21
Other - Rabobank, N.A.	2600-000	N/A	455.27	455.27	455.27

Other - NEW YORK CITY DEPARTMENT OF FINANCE	2820-000	N/A	175.00	175.00	175.00
Other - NEW YORK STATE CORPORATION TAX	2820-000	N/A	25.00	25.00	25.00
Other - NEW YORK STATE CORPORATION TAX	2820-000	N/A	25.00	25.00	25.00
Other - NEW YORK CITY DEPT OF FINANCE	2820-000	N/A	25.00	25.00	25.00
Other - NEW YORK CITY DEPARTMENT OF FINANCE	2820-000	N/A	25.00	25.00	25.00
Other - NEW YORK STATE DEPARTMENT OF FINANCE	2820-000	N/A	175.00	175.00	175.00
Other - Rabobank, N.A.	2600-000	N/A	503.31	503.31	503.31
Other - Rabobank, N.A.	2600-000	N/A	453.38	453.38	453.38
Other - Rabobank, N.A.	2600-000	N/A	533.62	533.62	533.62
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A		\$680,892.09	\$657,744.43	\$588,580.01

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	New York State Department of Taxation & Finance	5800-000	N/A	533,783.05	0.00	0.00
2P-2	New York State Department of Taxation & Finance	5800-000	N/A	533,783.05	0.00	0.00
2P-3	New York State Department of Taxation & Finance	5800-000	N/A	533,783.05	0.00	0.00
2P-4	New York State Department of Taxation & Finance	5800-000	N/A	533,783.05	533,783.05	35,788.67
11P	INTERNAL REVENUE SERVICE	5800-000	N/A	1.92	1.92	0.13
27	New York State Department of Finance	5800-000	N/A	62,531.09	62,531.09	4,192.53
43	New York State Department of Taxation & Finance	5800-000	N/A	278.53	278.53	18.67
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$2,197,943.74	\$596,594.59	\$40,000.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PrimeSource Building Prod. Inc.	7100-000	N/A	4,864.50	4,864.50	0.00
2U	New York State Department of Taxation & Finance	7100-000	N/A	36,507.29	0.00	0.00
2U-2	New York State Department of Taxation & Finance	7100-000	N/A	36,507.29	0.00	0.00
2U-3	New York State Department of Taxation & Finance	7100-000	N/A	36,507.29	0.00	0.00
2U-4	New York State Department of Taxation & Finance	7100-000	N/A	36,507.29	36,507.29	0.00
3	Public Service Electric and Gas Company	7100-000	N/A	28,255.04	28,255.04	0.00
4	KP Building Products	7100-000	N/A	34,838.10	34,838.10	0.00
5	Super Stud Building Products, Inc.	7100-000	N/A	10,395.54	10,395.54	0.00
6	NYS Department of Labor	7100-000	N/A	N/A	0.00	0.00
7	Consolidated Edison Company of New York, Inc.	7100-000	N/A	3,717.71	0.00	0.00
7 -2	Consolidated Edison Company of New York, Inc.	7100-000	N/A	3,717.71	3,717.71	0.00
8	Mid-State Lumber Corp.	7100-000	N/A	130,915.83	130,915.83	0.00
9	Supreme Skylight Inc.	7100-000	N/A	10,054.28	10,054.28	0.00
10	OEG Building Materials	7100-000	N/A	42,696.54	42,696.54	0.00
11U	INTERNAL REVENUE SERVICE	7100-000	N/A	7,176.43	7,176.43	0.00
12	Continental Building Products LLC	7100-000	N/A	495,765.58	495,765.58	0.00
14	Jersey Central Power & Light	7100-000	N/A	3,510.53	3,510.53	0.00
15	Owens Corning Sales, LLC	7100-000	N/A	321,590.20	321,590.20	0.00
16	JPMorgan Chase Bank, N.A.	7100-000	N/A	11,078.12	0.00	0.00
16 -2	JPMorgan Chase Bank, N.A.	7100-000	N/A	11,078.12	0.00	0.00
16 -3	JPMorgan Chase Bank, N.A.	7100-000	N/A	11,078.12	11,078.12	0.00
17	Getzler Henrich & Associates	7100-000	N/A	162,341.08	162,341.08	0.00
19	Rucci Oil Company Inc	7100-000	N/A	16,626.02	16,626.02	0.00
20	Heartland Medical Services PC	7100-000	N/A	615.00	615.00	0.00
21	NYI Building Products Inc	7100-000	N/A	11,981.64	11,981.64	0.00
22	Sherwood Lumber Corp.	7100-000	N/A	856,921.13	856,921.13	0.00
23	H.M. Stauffer & Sons Inc.	7100-000	N/A	18,479.46	18,479.46	0.00
24	Alpha Laser Richmond Corp.	7100-000	N/A	215.54	215.54	0.00
25	Potter & LaMarca, LLP	7100-000	N/A	59,364.73	59,364.73	0.00
26	The Parts House	7100-000	N/A	3,019.39	3,019.39	0.00

28	American Express Travel Related Services	7100-000	N/A	69,802.94	69,802.94	0.00
29	Atlas Roofing Corporation	7100-000	N/A	77,104.56	77,104.56	0.00
30	American Express Bank, FSB	7100-000	N/A	223,870.03	223,870.03	0.00
31	Arthur Kill Association	7100-000	N/A	8,000.00	8,000.00	0.00
34	Victory State Bank	7100-000	N/A	521,392.34	521,392.34	0.00
35	MBA Building Supplies NE, Inc.	7100-000	N/A	66,849.96	66,849.96	0.00
36	Grabber Construction Products, Inc	7200-000	N/A	34,234.48	34,234.48	0.00
37	Garfunkel Wild, P.C.	7200-000	N/A	18,988.12	18,988.12	0.00
38	Praxair Distribution Inc	7200-000	N/A	96.73	96.73	0.00
39	Commissioners of The State Insurance Fund	7200-000	N/A	58,864.98	58,864.98	0.00
40	Rash & Bakshi	7200-000	N/A	44,489.32	44,489.32	0.00
41	American Express Bank, FSB	7200-000	N/A	55,000.00	55,000.00	0.00
42	William EPP	7200-000	N/A	600,000.00	600,000.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$4,185,018.96	\$4,049,623.14	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-14-41264-CEC**Trustee:** (520670) GREGORY M. MESSER, TRUSTEE**Case Name:** JOHN DINASO & SONS INC**Filed (f) or Converted (c):** 05/30/14 (c)**§341(a) Meeting Date:** 07/01/14**Period Ending:** 02/19/18**Claims Bar Date:** 10/22/14

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Lots and Building 520 Industrial Loop, Staten Is	1,500,000.00	1,400,837.66		1,400,837.66	FA
2	Operations and Payroll Checking Account	25,720.00	25,720.00		0.00	FA
3	Trade Accounts Receivables	239,025.39	239,025.39		2,589.29	FA
4	Delivery Trucks and related equipment S.I., NY	190,000.00	0.00		0.00	FA
5	Office furnishings and equipment	1,200.00	1,200.00		15,443.75	FA
6	Inventory	280,000.00	280,000.00		10,000.00	FA
7	Turn over of bank account - Capital One (u)	2,002.44	2,002.44		2,002.44	FA
8	Potential Avoidance Actions (u) Estate v. American Express Estate v. Rash & Bakshi	500,000.00	500,000.00		0.00	FA
9	ADVERSARY PROCEEDING AGAINST AMERICAN EXPRESS (u)	55,000.00	55,000.00		55,000.00	FA
10	PENNSYLVANIA LUMBERMENS GRP INS CLAIM SETTLEMENT (u) *State Court Litigation.	65,000.00	65,000.00		65,000.00	FA
11	FRAUDULENT CONVEYANCE ACTION AGAINST JOHN DINASO (u)	0.00	1,000,000.00		0.00	FA
12	J&J DINASO BUILDING SUPPLY LITIGATION SETTLEMENT (u)	265,000.00	265,000.00		259,700.00	FA
13	PATRICK BRANDEFINE ADVERSARY PROCEEDING (u)	3,500.00	3,500.00		3,500.00	FA
13	Assets Totals (Excluding unknown values)	\$3,126,447.83	\$3,837,285.49		\$1,814,073.14	\$0.00

Major Activities Affecting Case Closing:

5/30/2014 - The case was converted to Chapter 7 and I was appointed Trustee on that date. Special Counsel being retained.

7/1/14 - The Trustee has opposed the motion to lift the stay made by Victory State Bank. I have retained the Law Office of Robinson Brog Leinwand and Green, et al. as Special Counsel to the Trustee and Berkeley Research Group, LLC as accountants to the Trustee.

The Trustee and his attorneys are investigating the possibility of a number of fraudulent conveyance and preference actions against various parties including but not limited to corporations which may be owned by the principal of this debtor. The Trustee is marketing the sale of the real property located at 520 Industrial Loop, Staten Island, New York.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-14-41264-CEC**Trustee:** (520670) GREGORY M. MESSER, TRUSTEE**Case Name:** JOHN DINASO & SONS INC**Filed (f) or Converted (c):** 05/30/14 (c)**§341(a) Meeting Date:** 07/01/14**Period Ending:** 02/19/18**Claims Bar Date:** 10/22/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

It appears that it will be at least 3yrs before this case will be closed.

12/3/14 - Order signed by Court authorizing sale of all of the Debtor's real property.

1/10/15 - The Trustee has completed the sale of the property located at 520 Industrial Loop, Staten Island, New York for \$1,400,837.66.

4/12/15 - The Trustee and his counsel are conducting an investigation into various potential claims against principals and other parties. Motions to be filed requesting 2004 examinations.

6/24/15 - Order granting Motion for 2004 examinations. The Trustee and his counsel are in the process of negotiating settlement with American Express. It is anticipated that the motion to approve that settlement will be brought on in the next 45 days.

2/10/16 - Hearing held on Application for compensation to Berkeley Research Group as accountant to Trustee.

3/3/16 - Order awarding interim compenstion to Berkeley Research Group.

3/11/16 - Pending settlement agreement between the Trustee and J&J Dinaso Building Supply Company Inc. and John DiNaso Jr.

3/18/16 - Trustee brought on an adversary proceeding against John Dinaso Sr to recover fraudulent conveyances. Pre-trial conference scheduled for 5/17/16.

3/28/16- Trustee negotiated a settlement agreement and release with Pennsylvania Lumbermans Mutual Insurance for the sum of \$65,000.00.

4/22/16 - Pennsylvania Lumbermans Mutual settlement approved by the court.

7/23/16- Pending Adversary against John DiNaso Sr. in he individual capacity. Investigating finances of John DiNaso Sr. to determin wether it is cost effective to continue the adversary proceeding.

6/30/17- Reviewing claims and preparing fee applications for filing of the final report

8/15/17- Final report filed.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-14-41264-CEC**Trustee:** (520670) GREGORY M. MESSER, TRUSTEE**Case Name:** JOHN DINASO & SONS INC**Filed (f) or Converted (c):** 05/30/14 (c)**§341(a) Meeting Date:** 07/01/14**Period Ending:** 02/19/18**Claims Bar Date:** 10/22/14

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): May 1, 2017**Current Projected Date Of Final Report (TFR):** August 15, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-41264-CEC
Case Name: JOHN DINASO & SONS INC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Rabobank, N.A.
Account: *****9566 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6569
Period Ending: 02/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/14	{7}	CAPITAL ONE BANK	TURN OVER OF BANK ACCOUNT	1290-010	1,349.64		1,349.64
06/04/14	{7}	CAPITAL ONE BANK	TURN OVER OF BANK ACCOUNT	1290-010	652.80		2,002.44
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,992.44
07/15/14	{3}	JEFFREY HL. GERNSTENBLATT, ESQ.	SETTLEMENT PAYMENT	1121-000	1,586.70		3,579.14
07/15/14	{3}	JEFFREY H. GERSTENBLATT, ESQ.	RECEIVABLES	1121-000	67.00		3,646.14
07/15/14	{3}	EASTERN ENGINEERRED WOOD PRODUCTS INC.	ACCOUNTS RECEIVABLES	1121-000	20.16		3,666.30
07/15/14	{3}	STRAIGHTLINE COLLISION	ACCOUNTS RECEIVABLES	1121-000	763.76		4,430.06
07/15/14	{3}	NEXGEN CONSTRUCTION SERVICES CORP.	ACCOUNTS RECEIVABLES	1121-000	45.40		4,475.46
07/16/14	{3}	STRAIGHTLINE COLLISION	DEPOSIT RETURNED	1121-000	-763.76		3,711.70
07/17/14	101	CONSOLIDATED EDISON COMPANY OF NY INC.	ELECTRIC SERVICE 70-1240-3070-0001-2	2420-000		1,045.00	2,666.70
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,656.70
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,646.70
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,636.70
10/01/14	102	TRUSTEE INSURANCE AGENCY	INSURANCE PAYMENT 1328 & 1329 Voided on 10/01/14	2420-000		1,170.00	1,466.70
10/01/14	102	TRUSTEE INSURANCE AGENCY	INSURANCE PAYMENT 1328 & 1329 Voided: check issued on 10/01/14	2420-000		-1,170.00	2,636.70
10/01/14	103	TRUSTEE INSURANCE AGENCY	INSURANCE 1328	2420-750		585.00	2,051.70
10/24/14		KOSTER INDUSTRIES, INC	PROCEEDS FROM AUCTION SALE		25,443.75		27,495.45
	{6}		Sale of assets at auction 10,000.00	1129-000			27,495.45
	{5}		Sale of Assets at auction 15,443.75	1129-000			27,495.45
10/28/14	104	CITRON ASSOCIATES	IT SERVICES WITH RESPECT TO DINASO ACCOUNTING SERVER. INV. 46110 & 46111	2990-000		3,590.00	23,905.45
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	23,895.45
11/05/14	105	DAVID R. MALTZ & CO, INC.	SECURING PREMISES	2420-000		588.01	23,307.44
11/25/14	106	CITRON ASSOCIATES	DATA RETRIEVAL	2990-000		1,480.00	21,827.44
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.96	21,767.48
12/02/14	107	CITRON ASSOCIATES	DATA RETRIVAL INV 46156 Stopped on 02/13/15	2990-000		1,480.00	20,287.48
01/12/15	108	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #114-41264, Bond# 016027942	2300-000		12.39	20,275.09
01/12/15	109	KOSTER INDUSTRIES, INC	AUCTIONEER'S FEES AND EXPENSES PER			9,531.25	10,743.84

Subtotals : \$29,165.45 \$18,421.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-41264-CEC
Case Name: JOHN DINASO & SONS INC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Rabobank, N.A.
Account: *****9566 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6569

Period Ending: 02/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ORDER DATED 12/23/14				
		KOSTER INDUSTRIES	AUCTIONEERS FEES 5,531.25	3610-000			10,743.84
		KOSTER INDUSTRIES	AUCTIONEER 4,000.00 EXPENES	3620-000			10,743.84
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.24	10,700.60
02/13/15	107	CITRON ASSOCIATES	DATA RETRIVAL INV 46156 Stopped: check issued on 12/02/14	2990-000		-1,480.00	12,180.60
03/16/15		INTERNATIONAL SURETIES	BOND REFUND	2300-000		-2.05	12,182.65
08/20/15	110	U.S. TRUSTEE	QUARTERLY FEES IN CHP 11 CASE Stopped on 09/10/15	2950-000		650.00	11,532.65
09/03/15	{9}	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC.	SETTLEMENT OF ADVERSARY PROCEEDING	1241-000	37,042.50		48,575.15
09/03/15	{9}	AMERICAN EXPRESS TERAVEL RELATED SERVICES COMPANY, INC.	SETTLEMENT OF ADVERSARY PROCEEDING	1241-000	17,957.50		66,532.65
09/10/15	110	U.S. TRUSTEE	QUARTERLY FEES IN CHP 11 CASE Stopped: check issued on 08/20/15	2950-000		-650.00	67,182.65
09/16/15		From Account #*****9567	TRANSFER OF FUNDS	9999-000	27,402.29		94,584.94
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		129.29	94,455.65
10/12/15	111	AMERICAN EXPRESS/DATAMARK	COPYING CHARGES PURSUANT TO SUBPOENA	2990-000		3,013.40	91,442.25
10/21/15	112	BANK OF AMERICA-LEGAL ORDER PROCESSING	Payment for copies of banking information	2990-000		257.81	91,184.44
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		134.41	91,050.03
11/09/15	113	PRECISE COURT REPORTING SERVICES, INC.	INV. 29691 & 29692 DEPOSITION TRANSCRIPTS WILLIAM EPP & LOUISE ROESLER	2990-000		2,036.90	89,013.13
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.59	88,886.54
12/07/15	114	METRO ATTORNEY SERVICE INC.	INVOICE 14001 OUT OF STATE SERVICE	2990-000		496.00	88,390.54
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.75	88,247.79
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		122.37	88,125.42
02/01/16	115	CAPSICUM GROUP, LLC	PAYMENT REFORMATING OF AMEX DATA	2990-000		8,545.80	79,579.62
02/17/16	116	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/17/2016 FOR CASE #114-41264, Bond # 016027942	2300-000		65.88	79,513.74
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.63	79,398.11
03/04/16	117	BERKLEY RESEARCH GROUP	Accountant for Trustee fees and expenses			32,304.05	47,094.06

Subtotals : \$82,402.29 \$46,052.07

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-41264-CEC
Case Name: JOHN DINASO & SONS INC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Rabobank, N.A.
Account: *****9566 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6569
Period Ending: 02/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		BERKLEY RESEARCH GROUP	Accountant for Trustee Fees 30,000.00	3410-000			47,094.06
		BERKLEY RESEARCH GROUP	Accountant for Trustee Expenses 2,304.05	3420-000			47,094.06
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.02	46,978.04
04/08/16	{10}	PENNSYLVANIA LUMBERMENS GROUP	SETTLEMENT	1249-000	65,000.00		111,978.04
04/26/16	118	LERNER, ARNOLD & WINSTON, LLP	PAYMENT OF FEES AND EXPENSES AS SPECIAL INSURANCE COUNSEL TO TRUSTEE Stopped on 04/26/16	3210-600		22,995.70	88,982.34
04/26/16	118	LERNER, ARNOLD & WINSTON, LLP	PAYMENT OF FEES AND EXPENSES AS SPECIAL INSURANCE COUNSEL TO TRUSTEE Stopped: check issued on 04/26/16	3210-600		-22,995.70	111,978.04
04/26/16	119	LERNER ARNOLD & WINSTON	Payment pursuant to agreement dated 10/29/14 and Order dated 4/22/16	3991-000		22,811.50	89,166.54
04/26/16	120	AFFILIATED ADJUSTMENT GROUP, LTD.	TRUSTEE PUBLIC ADJUSTER FEES PURSUANT TO ORDER DATED 4/22/16	3991-400		6,500.00	82,666.54
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		121.08	82,545.46
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		123.95	82,421.51
08/01/16	{12}	ROBINSON BROG LEINWAND GREENE	SETTLEMENT OF CLAIM	1249-000	265,000.00		347,421.51
08/29/16	121 {12}	ESTATE OF DINASO AND SONS BUILDING SUPPLY CO, INC.	2% APPORTIONMENT OF SETTLEMENT FUNDS DUE PURSUANT TO SETTLEMENT AGREEMENT DATED 2/29/16 114-42298	1249-000	-5,300.00		342,121.51
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		367.45	341,754.06
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		486.27	341,267.79
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		473.20	340,794.59
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		521.47	340,273.12
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		488.09	339,785.03
01/27/17	122	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/26/2017 FOR CASE #114-41264, Bond # 016027942	2300-000		129.77	339,655.26
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		521.21	339,134.05
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		455.27	338,678.78
03/20/17	123	NEW YORK CITY DEPARTMENT OF FINANCE	NYC-200V EIN 13-2966569 1/31/16-12/31/16	2820-000		175.00	338,503.78

Subtotals : \$324,700.00 \$33,290.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-41264-CEC
Case Name: JOHN DINASO & SONS INC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Rabobank, N.A.
Account: *****9566 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6569
Period Ending: 02/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/20/17	124	NEW YORK STATE CORPORATION TAX	2015 CT-3-S EIN 13-2966569	2820-000		25.00	338,478.78
03/20/17	125	NEW YORK STATE CORPORATION TAX	2014 CT-3-S	2820-000		25.00	338,453.78
03/20/17	126	NEW YORK CITY DEPT OF FINANCE	NYC 2004 EIN 13-2966569 1/1/14-12-31-14	2820-000		25.00	338,428.78
03/20/17	127	NEW YORK CITY DEPARTMENT OF FINANCE	NYC -200V EIN 13-2966569 1/1/15-12/31/15	2820-000		25.00	338,403.78
03/20/17	128	NEW YORK STATE DEPARTMENT OF FINANCE	CT-200-V EIN 13-2966569 1/1/16-12/31/16	2820-000		175.00	338,228.78
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		503.31	337,725.47
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		453.38	337,272.09
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		533.62	336,738.47
09/21/17	{13}	ROBINSON BROG LEINWAND GREENE GENOVESE & GLUCK, PC.	PAYMENT OF SETTLEMENT PROCEEDS	1249-000	3,500.00		340,238.47
11/14/17	129	UNITED STATES TRUSTEE	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	339,913.47
11/14/17	130	New York State Department of Taxation & Finance	Final Distribution Dividend paid 100.00% on \$533,783.05; Claim# 2P-4; Filed: \$533,783.05	5800-000		35,788.67	304,124.80
11/14/17	131	INTERNAL REVENUE SERVICE	Final Distribution Dividend paid 100.00% on \$1.92; Claim# 11P; Filed: \$1.92	5800-000		0.13	304,124.67
11/14/17	132	New York State Department of Finance	Final Distribution Dividend paid 100.00% on \$62,531.09; Claim# 27; Filed: \$62,531.09	5800-000		4,192.53	299,932.14
11/14/17	133	New York State Department of Taxation & Finance	Final Distribution Dividend paid 100.00% on \$278.53; Claim# 43; Filed: \$278.53	5800-000		18.67	299,913.47
11/14/17	134	ROBINSON BROG LEINWAND GREENE ET AL	Dividend paid 85.99% on \$309,229.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		214,273.05	85,640.42
11/14/17	135	ROBINSON BROG LEINWAND GREENE ET AL	Dividend paid 85.99% on \$15,430.93, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		9,822.11	75,818.31
11/14/17	136	BERKLEY RESEARCH GROUP	Dividend paid 85.99% on \$108,000.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		62,874.45	12,943.86
11/14/17	137	GREGORY M. MESSER	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			12,943.86	0.00
			Dividend paid 85.99% 12,876.58	2100-000			0.00

Subtotals :

\$3,500.00

\$342,003.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-41264-CEC
Case Name: JOHN DINASO & SONS INC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Rabobank, N.A.
Account: *****9566 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6569
Period Ending: 02/19/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			on \$61,031.43; Claim# ; Filed: \$77,672.19				
			Dividend paid 85.99% 67.28 on \$158.95; Claim# ; Filed: \$158.95	2200-000			0.00

ACCOUNT TOTALS	439,767.74	439,767.74	\$0.00
Less: Bank Transfers	27,402.29	0.00	
Subtotal	412,365.45	439,767.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$412,365.45	\$439,767.74	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-41264-CEC
Case Name: JOHN DINASO & SONS INC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Rabobank, N.A.
Account: *****9567 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6569
Period Ending: 02/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/14	{1}	Robinson Brog Leinwand Greene / Wells Fargo	Deposit on Sale of real property	1110-000	100,000.00		100,000.00
12/22/14	{1}	SAVOY REALTY	BALANCE ON SALE OF PROPERTY	1110-000	1,300,603.50		1,400,603.50
12/22/14	101	ALR ABSTRACT SERVICES, LLC	CLOSING COSTS	2500-000		49,150.00	1,351,453.50
12/29/14	102	SANTANDER BANK	MORTGAGE PAY OFF	4110-000		1,185,493.13	165,960.37
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		473.40	165,486.97
01/29/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-473.40	165,960.37
02/06/15	{1}	ALR ABSTRACT SERVICES, LLC	REFUND OF BALANCE OF ESCROW HELD AT CLOSING	1110-000	234.16		166,194.53
02/06/15	{3}	KEN PARADISE CONSTRUCTION INC.	ACCOUNTS RECEIVABLE	1121-000	870.03		167,064.56
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		224.23	166,840.33
03/17/15	103	RON RAIMONDO	FEE AND EXPENSE AWARD PURSUANT TO ORDER DATED 3/17/15			44,185.00	122,655.33
		RON RAIMONDO	REAL ESTATE 42,000.00 BROKER FEES	3510-000			122,655.33
		RON RAIMONDO	REAL ESTATE 2,185.00 BROKER'S EXPENSES	3520-000			122,655.33
03/17/15	104	ROBINSON BROG LEINWAND GREEN GENOVESE & GLUCK, P.C.	FIRST INTERIM FEE AND EXPENSE AWARD PURSUANT TO ORDER DATED 3/17/15			55,095.70	67,559.63
		ROBINSON BROG LEINWAND GREENE ET AL	COUNSEL TO 51,648.00 TRUSTEE INTERIM FEES	3210-000			67,559.63
		ROBINSON BROG LEINWAND GREENE ET AL	COUNSEL TO THE 3,447.70 TRUSTEE EXPENSES	3220-000			67,559.63
03/17/15	105	GREGORY MESSER TRUSTEE	TRUSTEE INTERIM COMMISSIONS AND EXPENSES PURSUANT TO ORDER DATED 3/17/15			39,676.72	27,882.91
		GREGORY M. MESSER	TRUSTEE INTERIM 39,607.31 COMMISSIONS	2100-000			27,882.91
		GREGORY M. MESSER	TRUSTEE INTERIM 69.41 EXPENSES	2200-000			27,882.91
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		192.81	27,690.10
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.35	27,632.75
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.35	27,577.40
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.00	27,516.40

Subtotals : \$1,401,707.69 \$1,374,191.29

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-41264-CEC
Case Name: JOHN DINASO & SONS INC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Rabobank, N.A.
Account: *****9567 - Checking Account
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6569
Period Ending: 02/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.00	27,457.40
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.11	27,402.29
09/16/15		To Account #*****9566	TRANSFER OF FUNDS	9999-000		27,402.29	0.00

ACCOUNT TOTALS	1,401,707.69	1,401,707.69	\$0.00
Less: Bank Transfers	0.00	27,402.29	
Subtotal	1,401,707.69	1,374,305.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,401,707.69	\$1,374,305.40	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-41264-CEC
Case Name: JOHN DINASO & SONS INC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Rabobank, N.A.
Account: *****9568 - Checking Account-Hampton
Blanket Bond: \$47,747,648.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6569
Period Ending: 02/19/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	1,814,073.14
Net Estate :	\$1,814,073.14

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****9566	412,365.45	439,767.74	0.00
Checking # *****9567	1,401,707.69	1,374,305.40	0.00
Checking # *****9568	0.00	0.00	0.00
	\$1,814,073.14	\$1,814,073.14	\$0.00